

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE
DEBTORS' MONTHLY OPERATING REPORT FOR SEPTEMBER 2023**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) are filing their respective Monthly Operating Reports (each, an “MOR” and, collectively with Supporting Documents, the “MORs”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to rules 2015 and 9009 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and in accordance with Part 58, section 58.8, of the Code of Federal Regulations - Title 28.

The MORs are unaudited, limited in scope, and do not purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Information contained in the MORs is derived from the Debtors’ currently available books and records and may not reflect in all circumstances presentation requirements for U.S. GAAP, International Financial Reporting Standards (“IFRS”), or any other accounting principles generally accepted in unique specific countries (“international GAAP”). Additionally, values presented in the financial information in the MORs in accordance with Accounting Standard Codification 852 – Reorganizations (“ASC 852”) are preliminary and represent the Debtors’ current understanding of the relevant facts and circumstances at the time of preparing the MORs, and, as such, are subject to change throughout the pendency of these Chapter 11 Cases. Therefore, to comply with their obligations to provide MORs during these Chapter 11 Cases, the Debtors have prepared the MORs using the best presently available information. The results of operations, financial position, and schedule of receipts and disbursements contained in the MORs are not necessarily indicative of results that may be expected for any period other than the period indicated in the MORs and may not necessarily reflect the Debtors’ future consolidated results of operations, financial position, and schedule of receipts and disbursements.

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Ms. Mary Cilia has signed the MORs on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized on behalf of the Debtors to certify that the information contained in the MORs is true and correct based on the currently available facts and circumstances known to the Debtors at the time of filing the MORs. In reviewing and signing the MORs, Ms. Cilia necessarily relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the MORs and attachments or the classification thereof.

The Debtors prepared the MORs with the assistance of their Advisors. The Debtors have made reasonable efforts to ensure the accuracy and completeness of the financial information presented in the MORs. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the MORs and inadvertent or unintentional errors, omissions, or inaccuracies may exist. The Debtors' investigations and reconciliations are ongoing and, as such, such investigations and reconciliations may result in adjustment of the information in the MORs in subsequently reported MORs.

These Global Notes regarding the MORs (the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, each of the Debtors' individual MORs. The Global Notes are in addition to the specific notes set forth below with respect to the MORs (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the MORs of each of the individual Debtors in these Chapter 11 Cases. Beginning with the February 2023 MORs, the Notes have been filed solely in the lead case (Case No. 22-11068 (JTD)) at the direction of the Office of the United States Trustee appointed in these Chapter 11 Cases.

Global Notes Regarding the Debtors' MORs

The MORs should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against, or interests in, the Debtors.

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the "Petition Date"),² the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the "Chapter 11 Cases") are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207]. On November 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of

² November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

Liquid Financial USA, Inc., LiquidEx, LLC, Zubr Exchange Limited, and DAAG Trading, DMCC [D.I. 3739].

2. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and post-petition periods based on the available information and research that was conducted in connection with the preparation of the MORs. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition may change. The Debtors reserve all rights to revise, amend, supplement and/or adjust these values.
3. **Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Amended Final Order (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 1706] and the related orders.
4. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations of all of their assets solely for purposes of the MORs. Accordingly, unless otherwise stated, net book values as of the reporting date are presented. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values presented herein. Nothing set forth in the MORs shall prejudice the Debtors' ability to determine or estimate the value of any estate asset or claim against the Debtors in these Chapter 11 Cases. The omission of an asset from the MORs does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. *See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. Additionally, amounts ultimately realized from the sale processes may vary materially from net book value as of the MOR report date. Financial information related to assets or businesses sold will be

adjusted based on the facts and circumstances of the sale in the MOR for the monthly reporting period in which the sale is executed.

5. **Valuation of Cryptocurrency.** To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Crypto assets with no readily determinable value have not been ascribed any value in the MOR report. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
6. **Undetermined Amounts.** Assets and liabilities related to claim amounts for contingent, unknown, undetermined, or unliquidated claims that could not readily be quantified by the Debtors have not been recorded. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
7. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust values presented herein.
8. **Currency.** All amounts shown in the MORs are in U.S. Dollars rounded to the nearest dollar, unless otherwise indicated. Accordingly, subtotals may differ from the summation of the rounded numbers presented. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
9. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate MORs, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs as facts and circumstances change or additional information becomes available through the pendency of these Chapter 11 Cases. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph, including, but not limited to, the following:
 - a) The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs in all respects, as may be necessary or appropriate. Nothing contained in the MORs shall constitute a waiver of any of the Debtors' rights, defenses or an admission with respect to these Chapter 11 Cases.

- b) Nothing contained in the MORs is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.

Specific Notes with Respect to the Debtors' Supporting Documents to the MORs

10. **Balance Sheets**

- a) **Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the reporting date. The Debtors have attempted to independently verify the cash balances as of the reporting date. In certain cases, due to the inability to obtain bank statements or access accounts, the Debtors and their Advisors relied on management reporting or other data sources for cash balances. The Debtors and their Advisors continue to investigate, identify and recover additional cash assets as new information becomes available.
- b) **Crypto Assets.** With the exception of certain foreign Debtors whose accounting practices include monthly revaluation of crypto assets, the amounts reported in the MORs represent valuations as of the Petition Date and gains or losses are reported only to the extent that the crypto assets have been converted to fiat currency. As stated in Note 5, the Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
- c) **Property and Equipment.** Property and equipment is presented net of accumulated depreciation. Exclusion of financial balances related to any property or equipment should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property or equipment should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- d) **Investments.** Investments have been included at cost and have not been assessed for impairment.
- e) **Intercompany and Related Party Balances.** Intercompany assets and liabilities are comprised of receivables and payables between Debtor entities and other Debtor or Non-Debtor entities with the same common parent entity. Related party assets and liabilities include receivables and payables between Debtor entities and other Debtor or Non-Debtor entities

that do not have the same common parent entity. For Debtor entities with Alameda Research LLC as a common parent, as well as entities previously created by the Debtors for the purpose of venture investing, certain intercompany balances are shown on a net basis between respective counterparties. Intercompany balances created from (i) the movement of funds for purposes of conversion between fiat and stablecoins via stablecoin providers, and (ii) the movement of funds to and from third party exchanges for purposes of routine trading activities are presented as net positions between respective entities due to the volume of historical transactions. For entities with West Realm Shires Inc. or FTX Trading Ltd as a common parent, intercompany balances are shown on a gross basis between respective counterparties. Related party balances between entities that do not share a common parent are presented on a gross basis. As described in note #9 above, balances are subject to material change as facts and circumstances change during the pendency of these Chapter 11 Cases.

- f) **Prepaid Expenses and Other Current Assets.** Prepaid expenses and other current assets primarily include the current portion of crypto assets receivable, non-cash brokerage account investments, prepaid expenses, professional retainers and security deposits. Crypto assets receivable and brokerage account investments have been recorded using market pricing as of the Petition Date, where available. To the extent market pricing was unavailable as of the Petition Date, the assets have been recorded at the amount initially paid for such asset. The Debtors have continued to use historical amortization schedules to record post-petition expenses related to pre-petition prepaid expenses.
- g) **Loans Receivable.** Loans receivable includes the principal balance of the loans receivable and the related unpaid interest.
- h) **Intangibles, Goodwill and Non-Current Assets.** Intangibles and goodwill are presented at the historical net book value as of the Petition Date and have not been assessed for impairment. Exclusion of financial balances related to intangible assets, including but not limited to intellectual property and trademarks, should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of intangible assets including, but not limited to intellectual property or trademarks, should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Other non-current assets primarily include the non-current portion of crypto assets receivable, right-of-use assets (net of amortization), deferred tax assets and security deposits and have not been assessed for impairment.

- i) **Other Current Liabilities.** Other current liabilities primarily include loans payable to third parties, the current portion of right-of-use lease obligations and deposits.
- j) **Liabilities Subject to Compromise.** As a result of the commencement of these Chapter 11 Cases, prepetition liabilities are subject to compromise or other treatment under a confirmed Chapter 11 plan. The reported amounts reflect amounts recorded in the relevant Debtor's books and records without regard to proofs of claim that may have been filed by potential creditors. The determination of how such liabilities will ultimately be treated cannot be made until the Court approves a Chapter 11 plan and claims against the Debtors are adjudicated and allowed. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under ASC 852 include those liabilities that are unsecured, under secured, or potentially subject to impairment and are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, or other events.
- k) **Other Non-Current Liabilities.** Other non-current liabilities primarily include the long-term portion of right-of-use lease obligations.

11. **Statement of Income (Loss)**

- a) **Operating Expense.** Operating expenses include both direct and indirect expenses related to normal course operations to include trading fees, marketing expenses, depreciation and amortization expenses, and other direct expenses related to exchange operations.
- b) **Reorganization Items.** Reorganization items are recorded in accordance with ASC 852 and include expenses incurred as a result of filing these Chapter 11 Cases. These include, but are not limited to, expenses related to the retention of Chapter 11 professionals, impairment of certain assets and liabilities, gain or loss on settlement of prepetition obligations, and gain or loss due to disposition of estate assets as authorized by the Court during the pendency of these Chapter 11 Cases.
- c) **Other Income and Expense.** Other income and expense includes indirect costs to maintain the Debtors' estate, including, but not limited to, employee compensation, bank fees and interest, other income, insurance, taxes, ordinary course professionals, and other general and administrative expenses.

Specific Notes with Respect to the Debtors' MOR Questionnaire Responses

12. **Part 1**

- a) Part 1(c) - “Cash balance end of month” is a calculated field within the MOR form that may not accurately reflect the ending cash balance for each Debtor entity. The Cash Receipts and Disbursements Supporting Document provides a reconciliation of the Part 1(c) cash end balance to each Debtor’s respective ending cash balance for the reporting period. Cash activity related to i) post-petition customer withdrawals and deposits, ii) post-petition payments for stablecoin conversions are excluded from cash receipts and disbursements

13. **Part 2**

- a) Values for Part 2(a) are inclusive of intercompany and related party balances. These balances are not aged in the same manner as accounts receivable balances with third parties, and as such, they are not included in Part 2(b) “Accounts receivable over 90 days outstanding”.
- b) The listing of a liability (i) on Part 2(k) as “secured,” (ii) on Part 2(l) as “priority,” or (iii) on Part 2(m) as “unsecured” does not constitute an admission by the Debtors of the legal rights of the claimant or counterparty, or a waiver of the Debtors’ rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors’ rights to setoff such claims. Amounts presented in Part 2(k) as “prepetition secured debt,” (i) represent the value of prepetition secured debts based on the Debtors’ books and records as of the reporting date, (ii) shall not constitute an admission by the Debtors as to whether such secured debt is secured, under secured or unsecured, and (iii) are subject to change throughout the pendency of these Chapter 11 Cases. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs.

14. **Part 3**

- a) Part 3 presents proceeds received from sales and transfers of investments or interests held by the Debtors outside the ordinary course of business as approved by the Bankruptcy Court.
- b) Certain asset sales and transfers are consummated pursuant to the *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets, (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702] (the “De Minimis Sales Order”). Additional information related to sales consummated pursuant to the De Minimis Sales Order can be found in the monthly written reports filed with the Bankruptcy Court in accordance with the De Minimis Sales Order

15. **Part 5**

- a) Part 5(a) presents the Debtors’ professional fees and expenses paid for those professionals retained as a result of these Chapter 11 Cases. Amounts

presented are exclusive of ordinary course professional fees and expenses paid for professionals that would have been retained absent these Chapter 11 Cases.

- b) On January 9, 2023, the Court entered the *Order Authorizing Procedures to Retain Compensate and Reimburse Professionals Utilized in the Ordinary Course of Business* [D.I. 432] (the “OCP Order”). Per the OCP Order, the Debtors file a Quarterly Statement within 30 calendar days after the end of, and with respect to, each full three month period after the Petition Date. The Quarterly Statement includes (i) the name of the ordinary course professional; (ii) the amounts paid as compensation for services rendered and reimbursement of expenses by that ordinary course professional for each month during the reported quarter; and (iii) a general description of the services rendered by such ordinary course professional. In accordance with the OCP Order, the fees and expenses paid to ordinary course professionals are reported separately in the Quarterly Statement and are not reported in Part 5(b) of the MORs.
- c) Part 5(c) provides the total of professional fees and expenses paid presented in Part 5(a) and Part 5(b), as well as professional fees and expenses paid for professionals employed by any official committee appointed by the U.S. Trustee.

16. **Part 7**

- a) The Bankruptcy Court entered orders (the “First and Second Day Orders”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) section 503(b)(9), lien, and critical vendor claims, (b) employee wages, salaries, other compensation, and reimbursable expenses, and (c) certain taxes, fees, and regulatory obligations. Certain Debtors, as indicated by responses to Part 7(a) have made payments on prepetition obligations as authorized by the First and Second Day Orders. Part 7(a) has been answered “Yes” for Debtors that had prepetition obligations paid on their behalf by another Debtor entity.
- b) For purposes of Part 7(c) of the MORs, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Where Part 7(c) is indicated as “Yes”, insiders were confirmed to have received employee compensation payments in the ordinary course of business.
- c) Pursuant to section 1121(a) of the Bankruptcy Code, the Debtors filed a draft joint plan of reorganization on July 31, 2023 [D.I. 2100]. These Chapter 11 Cases are being jointly administered pursuant to an order entered

by the Court on November 22, 2022 [D.I. 128]. Each Debtor is a proponent of the Plan for purposes of section 1129 of the Bankruptcy Code.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 15,522,026	\$ 1,416,171,126	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	2,710,282,296	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	1,175	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	-	-	190,274,848	5,176,516,156	-	-	-	13,213,753	-	-	-	-
Accounts receivable, related party	-	-	-	-	-	571,845,951	4,490,956,300	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	23,280	-	268,522,108	-	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	49,597,431	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	2,361,910,595	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	15,546,481	2,178,291,926	15,086,125,925	-	-	-	13,213,753	-	-	-	-
Property and equipment, net	-	-	-	-	18,168	255,453	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	1,052,065,650	10,983,480	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	37,893	-	5,502,355	-	-	-	-	-	-	-	-
Total Assets	-	-	-	-	15,602,542	3,230,613,028	15,102,611,759	-	-	-	13,213,753	-	-	-	-
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	157,482	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	825	-	-	-	1,694,539,662	768,095	3,768	-	-	-	-	-	-	-
Accounts payable, related party	750	8,233	2,416	6,812	1,078	127,140,561	7,344	750	750	1,855	20,188	1,802	1,802	1,802	1,802
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	750	9,058	2,416	6,812	1,078	1,821,846,705	775,439	4,518	750	1,855	20,188	1,802	1,802	1,802	1,802
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	-	-	7,381	10,173,264	1,837,338,885	9,561,904,610	-	-	-	-	-	-	-	-
Other pre-petition liabilities	-	-	-	12,338	7,627,091	7,627,091	1,110,402,829	-	-	-	78,823,751	-	-	-	-
Total Liabilities Subject to Compromise	-	-	-	7,381	10,185,602	1,844,965,976	10,672,307,438	-	-	-	78,823,751	-	-	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	750	9,058	2,416	14,193	10,186,680	3,666,812,682	10,673,082,878	4,518	750	1,855	78,843,939	1,802	1,802	1,802	1,802
Stockholders' equity															
Stockholders' equity	(750)	(9,058)	(2,416)	(14,193)	5,415,863	(436,199,653)	4,429,528,882	(4,518)	(750)	(1,855)	(65,630,186)	(1,802)	(1,802)	(1,802)	(1,802)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	15,602,542	3,230,613,028	15,102,611,759	\$ -	\$ -	\$ -	13,213,753	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclairin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ 7,713	\$ -	\$ -	\$ -	\$ -	\$ 142,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875
Crypto assets	-	-	-	-	-	-	-	-	-	-	55,448,343	3,028,498	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	8,121	-	-	-	-
Accounts receivable, intercompany	12,052,798	-	-	214,759,361	-	-	-	-	-	3,639,559	42,769,840	2,640,480	-	226,180,120	-
Accounts receivable, related party	4,843,362	430,458,661	-	-	-	-	-	-	-	-	37,309,492	1,927	-	176,772,483	1,168,569
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	-	-	2,168,333	-	-	47,896,509	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	182,804,750	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	16,903,872	430,458,661	-	214,759,361	142,531	-	-	-	-	3,639,559	137,704,129	5,670,905	-	634,770,910	2,719,444
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	14,768	-	-	-
Investments	-	-	-	35,240,639	-	-	-	-	-	-	9,204,948	-	-	532,707,103	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	2,086,822	-	-	-	-	-
Intangibles, goodwill and other non-current assets	117,710,168	-	-	-	1	-	-	-	-	-	6,234,443	-	-	172,123,505	-
Total Assets	134,614,040	430,458,661	-	250,000,000	142,532	-	-	-	-	5,726,381	153,143,520	5,685,674	-	1,339,601,519	2,719,444
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	1,022,104	1,002	1,002	1,000	-	-	350	-	-	-	145,729	2,008,726	-	3,417,315	-
Accounts payable, related party	231,310	3,304	750	8,597	750	750	8,233	1,988	1,113	1,050	750	179,394	1,113	27,123	6,951
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	751,929
Total Current Liabilities	1,253,414	4,306	1,752	9,597	750	750	8,583	1,988	1,113	1,050	146,479	2,188,120	1,113	3,444,438	758,880
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	569	-	250,000,000	-	-	-	-	-	-	3,115,162	276,368	-	1,337,980,549	226,512,163
Other pre-petition liabilities	17,640	-	-	-	-	-	-	-	-	3,639,529	287,681	1,990,138	-	-	-
Total Liabilities Subject to Compromise	17,640	569	-	250,000,000	-	-	-	-	-	3,639,529	3,402,843	2,266,505	-	1,337,980,549	226,512,163
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,271,055	4,876	1,752	250,009,597	750	750	8,583	1,988	1,113	3,640,579	3,549,323	4,454,625	1,113	1,341,424,987	227,271,042
Stockholders' equity															
Stockholders' equity	133,342,985	430,453,785	(1,752)	(9,597)	141,782	(750)	(8,583)	(1,988)	(1,113)	2,085,802	149,594,197	1,231,049	(1,113)	(1,823,468)	(224,551,598)
Total Liabilities and Stockholders' Equity	\$ 134,614,040	\$ 430,458,661	\$ -	\$ 250,000,000	\$ 142,532	\$ -	\$ -	\$ -	\$ -	\$ 5,726,381	\$ 153,143,520	\$ 5,685,674	\$ -	\$ 1,339,601,519	\$ 2,719,444

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	173,182	\$ 258,882
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	4,985	-	-
Accounts receivable, intercompany	-	-	-	-	-	-	-	7,502,932	900,000	-	-	1,033,289	81,946	13,685	259,815
Accounts receivable, related party	-	-	-	-	-	-	-	805,389	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	13,889	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,193
Total Current Assets	-	-	-	-	-	-	-	8,322,210	900,000	-	-	1,033,289	86,932	186,867	526,890
Property and equipment, net	-	-	-	-	-	-	-	16,557	-	-	-	-	-	4,636	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	-	-	-	149,820,045	-	-	-	-	-	-	96,476
Total Assets	-	-	-	-	-	-	-	158,167,812	900,000	-	-	1,033,289	86,932	191,503	623,366
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	9,206	1,030	-
Accounts payable, intercompany	-	-	-	-	2,004	311	-	1,723,559	-	-	-	-	10,160	15,454	87,215
Accounts payable, related party	2,675	6,821	1,802	1,805	750	750	750	604,164	4,906	1,802	750	750	750	7,377	3,226
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,675	6,821	1,802	1,805	2,754	1,061	750	2,327,723	4,906	1,802	750	750	20,116	23,861	90,441
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	1,750	-	400	-	-	-	145,717,513	1,000,569	-	260,504	-	118,779	105,869	907,925
Other pre-petition liabilities	-	-	-	-	-	-	-	13,438,819	-	-	-	-	-	-	3,079
Total Liabilities Subject to Compromise	-	1,750	-	400	-	-	-	159,156,332	1,000,569	-	260,504	-	118,779	105,869	911,004
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	2,675	8,570	1,802	2,205	2,754	1,061	750	161,484,055	1,005,476	1,802	261,254	750	138,895	129,730	1,001,445
Stockholders' equity															
Stockholders' equity	(2,675)	(8,570)	(1,802)	(2,205)	(2,754)	(1,061)	(750)	(3,316,243)	(105,476)	(1,802)	(261,254)	1,032,539	(51,963)	61,773	(378,079)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158,167,812	900,000	\$ -	\$ -	1,033,289	86,932	191,503	623,366

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ 50,565,765	\$ 5,908,616	\$ -	\$ 391,142	\$ 119,893,150	\$ 709,082	\$ -	\$ -	\$ -	\$ -	\$ 54,783	\$ 17,936	\$ 235,562,963
Crypto assets	-	-	-	-	-	-	33,424,674	-	-	-	-	-	1,057	-	525,771,708
Accounts receivable	-	-	2,000,467	99,988	-	-	14,614	-	-	-	-	1,188	5,477	1,532	-
Accounts receivable, intercompany	-	-	5,888,048	913,169	-	3,217,036	1,714,419	-	-	740,000	66,311	54,036	8,102,913	1,225	584,996,044
Accounts receivable, related party	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	13,507,725,684
Prepaid expenses and other current assets	-	-	1,085	6,433	-	35,651	382,462	-	-	-	-	0	-	624	4,753,146
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	155,838	-	-	-	-	-	-	-	-	829,313	-	34,164,486
Total Current Assets	-	-	58,455,364	7,284,045	-	3,643,828	155,429,320	709,082	-	740,000	66,311	55,234	8,993,543	21,316	14,892,974,030
Property and equipment, net	-	-	2,846	492,928	-	-	97,325	-	-	235,487,964	-	2	-	-	0
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	13,037,984	-	76,408,573	0	-	-	-	-	-	76,827	-	757,475,987
Intangibles, goodwill and other non-current assets	-	-	63,110	-	-	-	343,713	-	-	-	-	-	108,602	-	652,243
Total Assets	-	-	58,521,321	20,814,956	-	80,052,402	155,870,358	709,082	-	236,227,964	66,311	55,226	9,178,972	21,316	15,651,102,260
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	(20)	-	(1,454)	191,931	-	12,386	963,793	-	-	-	-	27,332	17,414	29,088	765,041
Accounts payable, intercompany	4,550	68	1,094,578	145,473	-	-	473,029	-	2,235	-	951,964	2,339	94,994	359,945	4,351,568
Accounts payable, related party	750	750	78,496	-	750	750	-	3,760	2,710	3,116	36,569	-	750	151,196	10,312,453
Other current liabilities	-	-	-	2,792	-	-	13,317	125	-	-	-	-	-	-	115,437
Total Current Liabilities	5,281	818	1,171,620	340,196	750	13,136	1,450,140	3,886	4,944	3,116	988,533	29,671	113,158	540,230	15,544,499
Liabilities Subject to Compromise															
Intercompany and related party liabilities	9,497	150	2,577,163	108,009,328	-	120,174,178	92,215,848	55,470	2,481	245,268,732	-	9,954	6,401,814	-	4,899,955,893
Other pre-petition liabilities	-	-	57,402,889	1,416,243	-	-	4,778,055	1,308	-	-	-	2,926	121,809	11,495	10,635,518,296
Total Liabilities Subject to Compromise	9,497	150	59,980,052	109,425,571	-	120,174,178	96,993,903	56,778	2,481	245,268,732	-	12,880	6,523,623	11,495	15,535,474,189
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	14,778	968	61,151,672	109,765,767	750	120,187,314	98,444,042	60,664	7,425	245,271,849	988,533	42,551	6,636,781	551,725	15,551,018,688
Stockholders' equity															
Stockholders' equity	(14,778)	(968)	(2,630,351)	(88,950,811)	(750)	(40,134,913)	57,426,316	648,418	(7,425)	(9,043,885)	(922,222)	12,675	2,542,191	(530,409)	100,083,572
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ 58,521,321	\$ 20,814,956	\$ -	\$ 80,052,402	\$ 155,870,358	\$ 709,082	\$ -	\$ 236,227,964	\$ 66,311	\$ 55,226	\$ 9,178,972	\$ 21,316	\$ 15,651,102,260

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 7,566,382	\$ 334,417	\$ -	\$ -	\$ -	\$ -	\$ 269,730
Crypto assets	-	-	-	-	-	-	-	-	35,923,820	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	721,785	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	8,744	-	-	-	-	657,757,091	4,588	-	-	-	-	-
Accounts receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	63,573	247,377	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	181,850	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	45,920	-	-	-	3,205,946	702,214,502	586,382	-	-	-	-	269,730
Property and equipment, net	-	-	-	428,826	-	-	-	-	13,339	4,210	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	9,860,611	-	-	-	-	1,631	2,620	-	-	-	-	-
Total Assets	-	-	-	10,335,358	-	-	-	3,205,946	702,229,471	593,212	-	-	-	-	269,730
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	3,751	2,380	-	-	-	-	-
Accounts payable, intercompany	-	-	-	-	360	-	-	-	28,121	-	-	-	-	-	-
Accounts payable, related party	750	3,227	1,802	3,487	750	750	1,802	750	-	-	750	1,802	1,880	1,819	2,019,745
Other current liabilities	-	-	-	-	-	-	-	-	453,695	-	-	-	-	-	-
Total Current Liabilities	750	3,227	1,802	3,487	1,110	750	1,802	750	486,567	2,380	750	1,802	1,880	1,819	2,019,745
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	13,659	-	12,043	-	-	-	3,093,979	672,676,865	305,105	-	-	-	-	-
Other pre-petition liabilities	-	2,321	-	-	-	-	-	47,294	60,365,382	-	-	-	-	-	-
Total Liabilities Subject to Compromise	-	15,980	-	12,043	-	-	-	3,141,273	733,042,247	305,105	-	-	-	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	750	19,207	1,802	15,529	1,110	750	1,802	3,142,023	733,528,814	307,485	750	1,802	1,880	1,819	2,019,745
Stockholders' equity															
Stockholders' equity	(750)	(19,207)	(1,802)	10,319,829	(1,110)	(750)	(1,802)	63,923	(31,299,343)	285,726	(750)	(1,802)	(1,880)	(1,819)	(1,750,015)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	10,335,358	\$ -	\$ -	\$ -	3,205,946	702,229,471	\$ 593,212	\$ -	\$ -	\$ -	\$ -	269,730

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ 166,112,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	45,200,650	-	98,579,606	-	-	404,556,171	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Accounts receivable, related party	-	-	-	-	-	-	135,683,324	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	9,340,983	-	-	-	-	-	-	-	-	-	-	-
Loans receivable	-	60,610,575	-	104,674,018	-	814,466	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	271,923,844	-	212,594,607	-	814,466	540,239,495	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	1,045,092,240	-	192,599,667	-	50,999,999	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	3,615,900	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	3,344,645	-	47,314,038	-	-	-	5,307,638	-	-	-	-	-	24,999,997	-
Total Assets	-	1,320,360,729	-	452,508,312	-	51,814,465	540,239,495	10,300,466	500,000	484,738	-	-	-	25,067,352	24,840
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	106,486,499	825	825	-	-	-	3,258	2,460	5,567	1,315	1,397	1,338	68,561	3,870
Accounts payable, related party	1,855	144,191	8,761	11,167	2,398	2,831	26,951	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,855	106,630,690	9,586	11,992	2,398	2,831	26,951	3,258	2,460	5,567	1,315	1,397	1,338	68,561	3,870
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	1,543,089,018	-	508,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764	8,102,991	30,157
Other pre-petition liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	945,768	-
Total Liabilities Subject to Compromise	-	1,543,089,018	-	508,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764	9,048,759	30,157
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,855	1,649,719,708	9,586	508,567,582	6,612	51,801,939	2,636,623,564	3,258	502,460	53,415	1,895	2,243	2,102	9,117,320	34,027
Stockholders' equity															
Stockholders' equity	(1,855)	(329,358,979)	(9,586)	(57,059,270)	(6,612)	12,526	(2,096,384,069)	10,297,208	(2,460)	431,323	(1,895)	(2,243)	(2,102)	15,950,032	(9,187)
Total Liabilities and Stockholders' Equity	\$ -	\$ 1,320,360,729	\$ -	\$ 452,508,312	\$ -	\$ 51,814,465	\$ 540,239,495	\$ 10,300,466	\$ 500,000	\$ 484,738	\$ -	\$ -	\$ -	\$ 25,067,352	\$ 24,840

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of September 30, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Assets					
Current Assets					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 386,989,809	\$ 38,567,332
Crypto assets	-	-	-	-	112,966,241
Accounts receivable	-	-	-	-	-
Accounts receivable, intercompany	293,065,529	-	1,163,216	134,436,574	77,347,768
Accounts receivable, related party	276,368	-	-	45,101,625	575,644,940
Prepaid expenses and other current assets	-	-	-	14,797,330	-
Loans receivable	-	-	-	278,890,411	-
Loans receivable, intercompany	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-
Total Current Assets	293,341,897	-	1,163,216	860,215,749	804,526,282
Property and equipment, net	-	-	-	-	-
Investments	-	-	-	114,545,262	-
Investment in subsidiary	-	-	1,044,284	1,196,776,218	-
Intangibles, goodwill and other non-current assets	-	-	-	19,547,172	-
Total Assets	293,341,897	-	2,207,500	2,191,084,401	804,526,282
Liabilities					
Current Liabilities					
Accounts payable and accrued expenses	-	-	-	116,019,316	-
Accounts payable, intercompany	1,835	1,315	4,670	329,277,232	7,010,490
Accounts payable, related party	-	-	-	410,922,068	-
Other current liabilities	-	-	-	-	351,518
Total Current Liabilities	1,835	1,315	4,670	856,218,616	7,362,008
Liabilities Subject to Compromise					
Intercompany and related party liabilities	-	-	748,447	114,894,111	828,300,866
Other pre-petition liabilities	-	-	-	50,850,913	333,855,157
Total Liabilities Subject to Compromise	-	-	748,447	165,745,024	1,162,156,024
Other noncurrent liabilities	-	-	-	-	-
Total Liabilities	1,835	1,315	753,116	1,021,963,640	1,169,518,032
Stockholders' equity					
Stockholders' equity	293,340,062	(1,315)	1,454,384	1,169,120,761	(364,991,750)
Total Liabilities and Stockholders' Equity	\$ 293,341,897	\$ -	\$ 2,207,500	\$ 2,191,084,401	\$ 804,526,282

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	185	-	70,151	(2,568,395)	(3,287,277)	3,768	-	-	-	-	-	-	-
Total Other Expense Items	-	-	185	-	70,151	(2,568,395)	(3,287,277)	3,768	-	-	-	-	-	-	-
Income (loss) before provision for income tax	-	-	(185)	-	(70,151)	2,518,395	3,287,277	(3,768)	-	-	-	-	-	-	-
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ (185)	\$ -	\$ (70,151)	\$ 2,518,395	\$ 3,287,277	\$ (3,768)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	75,057	310	-	-	2,868	-	-	-	-	-	7,582	125,728	-	(579,159)	-
Total Other Expense Items	75,057	310	-	-	2,868	-	-	-	-	-	7,582	125,728	-	(579,159)	-
Income (loss) before provision for income tax	(75,057)	(310)	-	-	(2,868)	-	-	-	-	-	(7,582)	(125,728)	-	579,159	-
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (75,057)	\$ (310)	\$ -	\$ -	\$ (2,868)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,582)	\$ (125,728)	\$ -	\$ 579,159	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analiya Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	255,479	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	(255,479)	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	-	-	-	311	163,478	392	-	-	-	28	814	3,057
Total Other Expense Items	-	-	-	-	-	-	311	163,478	392	-	-	-	28	814	3,057
Income (loss) before provision for income tax	-	-	-	-	-	(311)	-	(418,956)	(392)	-	-	-	(28)	(814)	(3,057)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311)	\$ -	\$ (418,956)	\$ (392)	\$ -	\$ -	\$ -	\$ (28)	\$ (814)	\$ (3,057)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	8,206	-	-	540,565	-	-	-	-	4,213
Operating Income	-	-	-	-	-	-	(7,198)	-	-	(540,565)	-	-	-	-	(4,213)
Other Expense Items															
Reorganization items	-	-	-	2,104	-	-	90,688	-	-	-	-	-	-	-	125,000
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	2,663	-	42,994	150,837	-	4,483	271,120	18,082	2,452	310	-	(403)	1,121	457	572,882
Total Other Expense Items	2,663	-	42,994	152,941	-	4,483	361,808	18,082	2,452	310	-	(403)	1,121	457	697,882
Income (loss) before provision for income tax	(2,663)	-	(42,994)	(152,941)	-	(4,483)	(369,006)	(18,082)	(2,452)	(540,876)	-	403	(1,121)	(457)	(702,095)
Income tax expense	-	-	-	-	-	67	37,150	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (2,663)	\$ -	\$ (42,994)	\$ (152,941)	\$ -	\$ (4,550)	\$ (406,156)	\$ (18,082)	\$ (2,452)	\$ (540,876)	\$ -	\$ 403	\$ (1,121)	\$ (457)	\$ (702,095)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	13,507	-	-	-	-	766	711	-	-	-	-	-
Operating Income	-	-	-	(13,507)	-	-	-	-	(766)	(711)	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	26,241	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	310	-	1,241	360	-	-	-	(34,986)	1,529	-	-	-	-	97,211
Total Other Expense Items	-	310	-	1,241	360	-	-	-	(8,744)	1,529	-	-	-	-	97,211
Income (loss) before provision for income tax	-	(310)	-	(14,747)	(360)	-	-	-	7,978	(2,240)	-	-	-	-	(97,211)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ (310)	\$ -	\$ (14,747)	\$ (360)	\$ -	\$ -	\$ -	\$ 7,978	\$ (2,240)	\$ -	\$ -	\$ -	\$ -	\$ (97,211)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	41,944	-	4,240,607	-	218	310	300	93	310	-	82	82	669	310
Total Other Expense Items	-	41,944	-	4,240,607	-	218	310	300	93	310	-	82	82	669	310
Income (loss) before provision for income tax	-	(41,944)	-	(4,240,607)	-	(218)	(310)	(300)	(93)	(310)	-	(82)	(82)	(669)	(310)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ (41,944)	\$ -	\$ (4,240,607)	\$ -	\$ (218)	\$ (310)	\$ (300)	\$ (93)	\$ (310)	\$ -	\$ (82)	\$ (82)	\$ (669)	\$ (310)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from September 1 through September 30, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-
Operating Income	-	-	-	-	-
Other Expense Items					
Reorganization items	-	-	-	35,703,969	-
Realized gains and losses on dispositions	-	-	-	-	-
Other income and expense	63	-	436	3,967,997	2,333,372
Total Other Expense Items	63	-	436	39,671,965	2,333,372
Income (loss) before provision for income tax	(63)	-	(436)	(39,671,965)	(2,333,372)
Income tax expense	-	-	-	59	-
Net Income (Loss)	\$ (63)	\$ -	\$ (436)	\$ (39,672,024)	\$ (2,333,372)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,592,177	\$ 1,412,163,214	\$ 28,368,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	-	-	-	2	4,336,705	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	(93)	-	(20,007)	(78,660)	(91,985)	-	-	-	-	-	-	-	-
Other [3]	-	-	-	-	(1,531)	(1,693)	(27,770)	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	93	-	3,750	(248,440)	91,985	-	-	-	-	-	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	(52,365)	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,522,026	\$ 1,416,171,126	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ 7,702	\$ -	\$ -	\$ -	\$ 145,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	(93)	-	-	-	-	-	-	-	-	-	-	(140,547)	-	(12,444)	-
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	93	-	-	-	-	-	-	-	-	-	-	140,547	-	12,444	-
FX and Timing Adjustments [5]	11	-	-	-	(2,868)	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ 7,713	\$ -	\$ -	\$ -	\$ 142,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	-	-	-	-	-	(161,095)	(392)	-	-	-	(29)	(3,338)	(310)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	-	-	-	-	-	161,095	392	-	-	-	29	74	310
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,108)	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,182	\$ 258,882

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ 51,761,125	\$ 6,066,447	\$ -	\$ 398,646	\$ 123,342,365	\$ 726,854	\$ -	\$ -	\$ -	\$ -	\$ 59,747	\$ 19,343	\$ 236,661,698
Receipts [1]	-	-	-	-	-	26	106,710	0	-	-	-	-	-	2	-
Disbursements [2]	(782)	-	(12,409)	(223,645)	-	(610)	(539,963)	(310)	(218)	(310)	-	(4,823)	(1,147)	(980)	(674,665)
Other [3]	-	-	(29,214)	(19)	-	(270)	(102,183)	-	-	-	-	-	-	-	-
Intercompany [4]	782	-	12,409	66,559	-	878	95,549	310	218	310	-	4,823	(9,419)	-	(258,332)
FX and Timing Adjustments [5]	-	-	(1,166,146)	(726)	-	(7,528)	(3,009,328)	(17,772)	-	-	-	-	5,603	(429)	(165,738)
Ending Cash Bank Balance	\$ -	\$ -	\$ 50,565,765	\$ 5,908,616	\$ -	\$ 391,142	\$ 119,893,150	\$ 709,082	\$ -	\$ -	\$ -	\$ -	\$ 54,783	\$ 17,936	\$ 235,562,963

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ 38,062	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 7,845,435	\$ 335,943	\$ -	\$ -	\$ -	\$ -	\$ 269,730
Receipts [1]	-	-	-	-	-	-	-	-	69,791	7	-	-	-	-	-
Disbursements [2]	-	(93)	-	(356)	-	-	-	-	(90,455)	(3,133)	-	-	-	-	(369,110)
Other [3]	-	-	-	-	-	-	-	-	(29)	-	-	-	-	-	-
Intercompany [4]	-	93	-	356	-	-	-	-	(202,600)	-	-	-	-	-	369,110
FX and Timing Adjustments [5]	-	-	-	(885)	-	-	-	-	(55,760)	1,600	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 7,566,382	\$ 334,417	\$ -	\$ -	\$ -	\$ -	\$ 269,730

Notes

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ 164,887,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	1,275,001	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	(50,093)	-	(93)	-	(218)	(310)	(218)	(93)	(310)	-	-	-	(218)	(93)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	93	-	93	-	218	310	218	93	310	-	-	-	218	93
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ 166,112,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from September 1 through September 30, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Beginning Cash/Restricted Cash Balance	\$ 1,876	\$ -	\$ -	\$ 444,329,552	\$ 38,571,636
Receipts [1]	-	-	-	6,167,640	-
Disbursements [2]	(63)	-	(436)	(61,859,608)	(1,243,215)
Other [3]	(1,876)	-	-	(61,610)	(4,304)
Intercompany [4]	63	-	436	(1,586,164)	1,243,215
FX and Timing Adjustments [5]	0	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 386,989,809	\$ 38,567,332

Notes

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[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
Alameda Research KK	SBI	4783_AUD	0.27	
Alameda Research KK	SBI	4783_CAD	0.38	
Alameda Research KK	SBI	4783_EUR	0.17	
Alameda Research KK	SBI	4783_GBP	0.32	
Alameda Research KK	SBI	4783_HKD	-	
Alameda Research KK	SBI	4783_JPY	1,130.12	
Alameda Research KK	SBI	4783_USD	5.34	
Alameda Research KK	SBI	4783_ZAR	0.00	
Alameda Research KK	Sumitomo Mitsui Banking Corporation (SMBC)	8851	16.59	
Alameda Research KK	Western Alliance	1573	14,368.84	
Alameda Research LLC	Bank of America	1945	-	
Alameda Research LLC	Citizens Bank	3388	412,419.29	
Alameda Research LLC	JPMorgan Chase Bank, N.A.	2078	-	
Alameda Research LLC	Morgan Stanley	5032	-	
Alameda Research LLC	Prime Trust	8169	-	
Alameda Research LLC	RJ O'Brien	3424	-	
Alameda Research LLC	Signature Bank	5489	-	
Alameda Research LLC	Signet	5489	-	
Alameda Research LLC	Trade Station	6238	-	
Alameda Research LLC	Trade Station	7543	-	
Alameda Research LLC	Western Alliance	6225	0.64	
Alameda Research LLC	Western Alliance	9218	1,003,751.20	
Alameda Research Ltd	Deltec	1115_AUD	-	
Alameda Research Ltd	Deltec	1115_CAD	-	
Alameda Research Ltd	Deltec	1115_CHF	-	
Alameda Research Ltd	Deltec	1115_EUR	-	
Alameda Research Ltd	Deltec	1115_GBP	-	
Alameda Research Ltd	Deltec	1115_HKD	-	
Alameda Research Ltd	Deltec	1115_SGD	-	
Alameda Research Ltd	Deltec	1115_USD	-	
Alameda Research Ltd	Deltec	1115_ZAR	-	
Alameda Research Ltd	ED&F Man	0055	-	
Alameda Research Ltd	ED&F Man	0270	-	
Alameda Research Ltd	Interactive Brokers	1808	-	
Alameda Research Ltd	Prime Trust	4016_AUD	-	
Alameda Research Ltd	Prime Trust	4016_CAD	-	
Alameda Research Ltd	Prime Trust	4016_GBP	-	
Alameda Research Ltd	Prime Trust	4016_USD	-	
Alameda Research Ltd	Prime Trust	8382	-	
Alameda Research Ltd	San Juan Mercantile Bank & Trust	1592	-	
Alameda Research Ltd	San Juan Mercantile Bank & Trust	7198	-	
Alameda Research Ltd	Signature Bank	9485	-	
Alameda Research Ltd	Signet	9485	-	
Alameda Research Ltd	Stanford Federal Credit Union	9832	-	
Alameda Research Ltd	Western Alliance	2394	10,415.26	
Alameda Research Ltd	Western Alliance	3007	13,857.25	
Alameda Research Ltd	Western Alliance	3722	95.92	
Alameda Research Ltd	Western Alliance	6697	3,880.62	
Blockfolio, Inc.	Bank of America	9027	-	
Blockfolio, Inc.	Brex	Unknown	-	
Blockfolio, Inc.	Signature Bank	4174	-	
Blockfolio, Inc.	Signet	4174	-	

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
Blockfolio, Inc.	Wells Fargo	3408	-	
Clifton Bay Investments LLC	Citizens Bank	3396	-	
Clifton Bay Investments LLC	Prime Trust	5820	-	
Clifton Bay Investments LLC	Signature Bank	2677	-	
Clifton Bay Investments LLC	Western Alliance	0839	166,112.62	
Clifton Bay Investments Ltd	Deltec	2214_USD	-	
Cottonwood Grove Ltd	HSBC Bank	3838	7.71	
Cottonwood Grove Ltd	HSBC Bank	3838	1.50	
Cottonwood Grove Ltd	HSBC Bank	3838	2.60	
Crypto Bahamas LLC	Signature Bank	5171	-	
Deck Technologies, Inc.	Western Alliance	5728	269.73	
FTX Crypto Services Ltd.	Klarpay	0065	0.10	
FTX Crypto Services Ltd.	Klarpay	0517	173.08	
FTX Digital Assets LLC	Signature Bank	7717	-	
FTX Digital Holdings (Singapore) Pte Ltd	Western Alliance	1334	258.88	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	1771	29.40	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	2034	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	3219	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	3308	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	5961	1.69	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	7240	159.20	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	9920	1,118.85	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	9981	2.13	
FTX EU Ltd (K-DNA Financial Services Ltd)	Emerchantpay	n/a	3.79	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0456	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0464	0.02	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0472	0.01	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	3587	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	3880	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	5340	(0.00)	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	5957	15,641.01	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	7852	5,024.20	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0010	1,167.25	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0011	23,407.66	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0024	175.83	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0092	3,877.08	
FTX EU Ltd (K-DNA Financial Services Ltd)	Stripe	7WMY - Connected	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Stripe	7WMY - Platform	-	
FTX Europe AG	Klarpay	0014	0.19	
FTX Europe AG	Klarpay	0016	0.47	
FTX Europe AG	Maerki Baumann & Co. AG	0001	-	
FTX Europe AG	Maerki Baumann & Co. AG	0001	63.36	
FTX Europe AG	Maerki Baumann & Co. AG	1814	23.73	
FTX Europe AG	Maerki Baumann & Co. AG	2333	2,288.62	
FTX Europe AG	Maerki Baumann & Co. AG	3001	3,500.00	
FTX Europe AG	Maerki Baumann & Co. AG	4001	-	
FTX Europe AG	Signature Bank	7500	1.00	
FTX Europe AG	Western Alliance	2188	1.00	
FTX Japan Holdings K.K.	PayPay Bank	4533	137.38	
FTX Japan Holdings K.K.	Rakuten Bank	9456	92.15	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	0.00	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	72.82	

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	62.90	
FTX Japan Holdings K.K.	Western Alliance	4344	25.75	
FTX Japan K.K.	Far Eastern Int'l Bank	6117	-	
FTX Japan K.K.	Far Eastern Int'l Bank	6125	-	
FTX Japan K.K.	Far Eastern Int'l Bank	6133	-	
FTX Japan K.K.	MUFG Bank, LTD.	4459	14.51	
FTX Japan K.K.	MUFG Bank, LTD.	7996	-	Closed
FTX Japan K.K.	MUFG Bank, LTD.	8002	-	Closed
FTX Japan K.K.	MUFG Bank, LTD.	8015	-	Closed
FTX Japan K.K.	MUFG Bank, LTD.	8028	-	Closed
FTX Japan K.K.	MUFG Bank, LTD.	8031	-	Closed
FTX Japan K.K.	MUFG Bank, LTD.	8044	-	Closed
FTX Japan K.K.	PayPay Bank	2111	-	Closed
FTX Japan K.K.	PayPay Bank	2129	-	Closed
FTX Japan K.K.	PayPay Bank	6659	3,069.01	
FTX Japan K.K.	PayPay Bank	6667	101,286.18	
FTX Japan K.K.	PayPay Bank	6683	19.94	
FTX Japan K.K.	PayPay Bank	6691	0.00	Closed
FTX Japan K.K.	Rakuten Bank	9430	-	
FTX Japan K.K.	Rakuten Bank	9440	-	
FTX Japan K.K.	Rakuten Bank	9448	-	
FTX Japan K.K.	Rakuten Bank	9458	-	
FTX Japan K.K.	SBI Clearing Trust	0109	10,703.84	
FTX Japan K.K.	SBI Clearing Trust	0110	3,709.21	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	3065	0.05	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	9.26	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	0.06	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	0.50	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	538.41	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	30.94	
FTX Japan K.K.	Tokyo Star Bank	8071	454.54	
FTX Japan K.K.	Tokyo Star Bank	8604	-	
FTX Japan K.K.	Western Alliance	4634	-	
FTX Japan K.K.	Western Alliance	9315	55.17	
FTX Japan Services KK	PayPay Bank	5539	-	
FTX Japan Services KK	SBI Sumishin Net Bank, Ltd.	2610	709.08	
FTX Lend Inc.	Signature Bank	7651	-	
FTX Property Holdings Ltd	Western Alliance	4897	-	
FTX Switzerland GmbH	Klarpay	0012	53.43	
FTX Switzerland GmbH	Klarpay	0014	1.36	
FTX Trading GmbH	Klarpay	0013	0.66	
FTX Trading GmbH	Klarpay	0015	17.27	
FTX Trading GmbH	Sparkasse Hannover	6468	-	
FTX Trading GmbH	Volksbank Bayern Mitte eG	6 72	-	
FTX Trading Ltd	Circle	ach@ftx.com	-	
FTX Trading Ltd	Citizens Bank	3221	-	
FTX Trading Ltd	Deltec	1596_AUD	-	
FTX Trading Ltd	Deltec	1596_CAD	-	
FTX Trading Ltd	Deltec	1596_CHF	-	
FTX Trading Ltd	Deltec	1596_EUR	-	
FTX Trading Ltd	Deltec	1596_GBP	-	
FTX Trading Ltd	Deltec	1596_HKD	-	

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
FTX Trading Ltd	Deltec	1596_MXN	-	
FTX Trading Ltd	Deltec	1596_SGD	-	
FTX Trading Ltd	Deltec	1596_USD	-	
FTX Trading Ltd	Deltec	1596_ZAR	-	
FTX Trading Ltd	Nium	1554	-	
FTX Trading Ltd	Nium	2309	-	
FTX Trading Ltd	Nium	2403	-	
FTX Trading Ltd	Nium	5701	-	
FTX Trading Ltd	Nium	6659	-	
FTX Trading Ltd	Nium	7787	-	
FTX Trading Ltd	Nium	8735	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Octabase	Unknown	-	
FTX Trading Ltd	Prime Trust	8563	-	
FTX Trading Ltd	San Juan Mercantile Bank & Trust	1592	-	
FTX Trading Ltd	Signature Bank	9018	-	
FTX Trading Ltd	Signature Bank	9964	-	
FTX Trading Ltd	Signet	9018	-	
FTX Trading Ltd	Signet	9964	-	
FTX Trading Ltd	Transactive Systems	2134	6,962.17	
FTX Trading Ltd	Transfero	11	-	
FTX Trading Ltd	Transfero	166	-	
FTX Trading Ltd	Transfero	167	-	
FTX Trading Ltd	Transfero	17	0.74	
FTX Trading Ltd	Transfero	214	-	
FTX Trading Ltd	Transfero	468	-	
FTX Trading Ltd	Western Alliance	0243	0.28	
FTX Trading Ltd	Western Alliance	4201	0.13	
FTX Trading Ltd	Western Alliance	4567	3,939.75	
FTX Trading Ltd	Western Alliance	5916	-	
FTX Trading Ltd	Western Alliance	7193	204,838.86	
FTX Trading Ltd	Western Alliance	7236	923.96	
FTX Trading Ltd	Western Alliance	7696	2,738.10	
FTX Trading Ltd	Western Alliance	8040	0.01	
FTX Trading Ltd	Western Alliance	8125	5,447.53	
FTX Trading Ltd	Western Alliance	8357	10,681.81	
FTX Trading Ltd	Western Alliance	8553	0.01	
FTX Trading Ltd	Western Alliance	8714	4.62	
FTX Trading Ltd	Western Alliance	8764	25.00	
FTX Trading Ltd	Western Alliance	9959	-	
FTX Ventures Ltd	Signature Bank	7872	-	
GG Trading Terminal Ltd.	Nuvei	APMPI	-	
GG Trading Terminal Ltd.	Nuvei	APMPI_Reserve	-	
GG Trading Terminal Ltd.	Nuvei	GWPI	-	
GG Trading Terminal Ltd.	Nuvei	IOPI	-	
GG Trading Terminal Ltd.	Nuvei	IOPI_Reserve	-	
GG Trading Terminal Ltd.	Nuvei	Nuvei Acquirer	-	
Good Luck Games, LLC	Apple	Unknown	-	
Good Luck Games, LLC	Signature Bank	7432	-	
Good Luck Games, LLC	Washington Business Bank	8319	-	

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
Goodman Investments Ltd.	Signature Bank	2903	-	
Goodman Investments Ltd.	Signet	2903	-	
Hannam Group Inc	KEB Hana Bank	1004	142.53	
Hawaii Digital Assets Inc.	Signature Bank	5936	-	
Hawaii Digital Assets Inc.	Signature Bank	7068	-	
Hive Empire Trading Pty Ltd	Goldfields Money	1676	-	
Hive Empire Trading Pty Ltd	Signature Bank	3087	-	
Innovatia Ltd	Turicum	1001	37.18	
Innovatia Ltd	Turicum	1001	-	
Island Bay Ventures Inc	Signature Bank	7261	-	
LH Successor Inc.	Brex	Unknown	-	
LH Successor Inc.	LendingClub	4128	-	
LH Successor Inc.	Signature Bank	8106	-	
LH Successor Inc.	Silicon Valley Bank	7808	-	
LP Digital Asset Opportunities Fund Successor, LLC	Signature Bank	1315	-	
LP Digital Asset Opportunities Master Fund Successor LP	Signature Bank	1323	-	
LP Successor Entity LLC	Signature Bank	5377	-	
LP Successor Entity LLC	Signature Bank	5385	-	
Maclaurin Investments Ltd.	Deltec	2051_USD	-	
Maclaurin Investments Ltd.	Prime Trust	2872	-	
Maclaurin Investments Ltd.	Signature Bank	2685	-	
Maclaurin Investments Ltd.	Western Alliance	8648	1,117.05	
North Dimension Inc	Western Alliance	4979	756.81	
North Dimension Inc	Western Alliance	8991	794.07	
Paper Bird Inc	Signature Bank	8701	-	
Quoine India Pte Ltd	HDFC Bank	7966	3,238.38	
Quoine Pte Ltd	BCB	4086	-	
Quoine Pte Ltd	BCB	4814	-	
Quoine Pte Ltd	BCB	5534	-	
Quoine Pte Ltd	BCB	6718	-	
Quoine Pte Ltd	Circle	operations@quoine.com	-	
Quoine Pte Ltd	Digital Gamma	7946	-	
Quoine Pte Ltd	Etana Custody	10ET	-	
Quoine Pte Ltd	Etana Custody	34AX	-	
Quoine Pte Ltd	Etana Custody	34AX	-	
Quoine Pte Ltd	Etana Custody	54EB	-	
Quoine Pte Ltd	Etana Custody	54EB	-	
Quoine Pte Ltd	Etana Custody	91CD	-	
Quoine Pte Ltd	Etana Custody	91CD	-	
Quoine Pte Ltd	Etana Custody	94CV	-	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.00	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.30	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.02	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.25	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.05	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.70	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0.00	
Quoine Pte Ltd	J Trust Bank	9031	155.39	
Quoine Pte Ltd	J Trust Bank	9048	8.45	
Quoine Pte Ltd	J Trust Bank	9064	0.91	
Quoine Pte Ltd	J Trust Bank	9072	0.36	
Quoine Pte Ltd	StraitsX	0155_USDC	-	

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
Quoine Pte Ltd	StraitsX	0155_XSGD	-	
Quoine Pte Ltd	StraitsX	7246	(0.00)	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	0.00	
Quoine Pte Ltd	Western Alliance	5645_AUD	2,453.19	
Quoine Pte Ltd	Western Alliance	5645_EUR	1,402.84	
Quoine Pte Ltd	Western Alliance	5645_HKD	180.30	
Quoine Pte Ltd	Western Alliance	5645_USD	1,563.09	
Quoine Pte Ltd	Western Alliance	8495	1,798.22	
Quoine Vietnam Co. Ltd	Vietcombank	1973	49.76	
Quoine Vietnam Co. Ltd	Vietcombank	1984	265.31	
Quoine Vietnam Co. Ltd	Vietcombank	1987	-	
West Realm Shires Financial Services Inc.	Prime Trust	4404	-	
West Realm Shires Financial Services Inc.	Prime Trust	5107	-	
West Realm Shires Inc.	Citizens Bank	3418	-	
West Realm Shires Inc.	Citizens Bank	3426	9.12	
West Realm Shires Inc.	Citizens Bank	3434	1.00	
West Realm Shires Inc.	Citizens Bank	3442	-	
West Realm Shires Inc.	Prime Trust	5105	-	
West Realm Shires Inc.	Prime Trust	5371	-	
West Realm Shires Inc.	Signature Bank	7436	-	
West Realm Shires Inc.	Western Alliance	4459	-	
West Realm Shires Inc.	Western Alliance	6445	203,797.57	
West Realm Shires Inc.	Western Alliance	7737	100.00	
West Realm Shires Inc.	Western Alliance	8680	183,082.13	
West Realm Shires Inc.	Western Alliance	9062	-	
West Realm Shires Inc.	Western Alliance	9558	-	
West Realm Shires Services Inc.	Circle	ach@ftx.us	-	
West Realm Shires Services Inc.	Deltec	92_00_AUD	-	
West Realm Shires Services Inc.	Deltec	92_00_CAD	-	
West Realm Shires Services Inc.	Deltec	92_00_CHF	-	
West Realm Shires Services Inc.	Deltec	92_00_EUR	-	
West Realm Shires Services Inc.	Deltec	92_00_GBP	-	
West Realm Shires Services Inc.	Deltec	92_00_SGD	-	
West Realm Shires Services Inc.	Deltec	92_00_USD	-	
West Realm Shires Services Inc.	Deltec	92_01_AUD	-	
West Realm Shires Services Inc.	Deltec	92_01_CAD	-	
West Realm Shires Services Inc.	Deltec	92_01_CHF	-	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	September 2023	
			USD Balance	Acct Change
West Realm Shires Services Inc.	Deltec	92_01_EUR	-	
West Realm Shires Services Inc.	Deltec	92_01_GBP	-	
West Realm Shires Services Inc.	Deltec	92_01_HKD	-	
West Realm Shires Services Inc.	Deltec	92_01_SGD	-	
West Realm Shires Services Inc.	Deltec	92_01_USD	-	
West Realm Shires Services Inc.	Evolve Bank & Trust	0066	7,695.68	
West Realm Shires Services Inc.	Evolve Bank & Trust	0076	-	
West Realm Shires Services Inc.	Evolve Bank & Trust	0078	518.27	
West Realm Shires Services Inc.	Evolve Bank & Trust	0082	5,000.00	
West Realm Shires Services Inc.	MVB Bank	4036	-	
West Realm Shires Services Inc.	Nium	2551	-	
West Realm Shires Services Inc.	Nium	2692	-	
West Realm Shires Services Inc.	Nium	5895	-	
West Realm Shires Services Inc.	Nium	6451	-	
West Realm Shires Services Inc.	Nium	7832	-	
West Realm Shires Services Inc.	Signature Bank	2804	-	
West Realm Shires Services Inc.	Signature Bank	3976	-	
West Realm Shires Services Inc.	Signature Bank	6989	-	
West Realm Shires Services Inc.	Signature Bank	7041	-	
West Realm Shires Services Inc.	Signature Bank	8683	-	
West Realm Shires Services Inc.	Signet	6989	-	
West Realm Shires Services Inc.	Stripe	FTX.US - Connected	-	
West Realm Shires Services Inc.	Stripe	FTX.US - Platform	-	
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Connected	-	
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Platform	-	
West Realm Shires Services Inc.	Transfero	215	1,057.54	
West Realm Shires Services Inc.	Western Alliance	0104	-	
West Realm Shires Services Inc.	Western Alliance	0599	341.07	
West Realm Shires Services Inc.	Western Alliance	1832	0.10	
West Realm Shires Services Inc.	Western Alliance	2138	108.70	
West Realm Shires Services Inc.	Western Alliance	2800	698.86	
West Realm Shires Services Inc.	Western Alliance	3121	0.04	
West Realm Shires Services Inc.	Western Alliance	3190	1,457.79	
West Realm Shires Services Inc.	Western Alliance	3729	6,327.75	
West Realm Shires Services Inc.	Western Alliance	4572	455.21	
West Realm Shires Services Inc.	Western Alliance	5121	1.00	
West Realm Shires Services Inc.	Western Alliance	6626	0.01	
West Realm Shires Services Inc.	Western Alliance	8837	13,314.65	
West Realm Shires Services Inc.	Western Alliance	8851	689.98	
West Realm Shires Services Inc.	Western Alliance	9485	900.69	